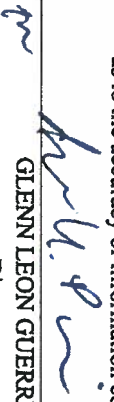


Department/Agency Head Certification as to the accuracy of information contained herein:	
 GLENN LEON GUERRERO Director	10/24/17

DEPARTMENT OF PUBLIC WORKS
 SUMMARY OF PUBLIC STREETLIGHT COSTS
 FY 2017 4th QUARTER REPORT - AS OF SEPTEMBER 30, 2017

Power	Encumbrance No.	Account Numbers	FY 2017 Total Appropriation	FY 2017 Actual Expenditures (For the period 09/30/17)	FY 2017 Encumbrances (For the period 09/30/17)	Available Balance (For the period 09/30/17)
Public Streetlight Fund	E170600262	5202A170600GA262-361	A 4,839,364	B 4,113,459	0	(A-B) 725,905
Public Streetlight (Guam Hwy Fund)	E170600263	5208A170600GA263-361	1,665,276	854,159	581,325	229,792
Grand Total:			6,504,640	4,967,618	581,325	955,697

Footnote:
 P.L. 33-185 - Appropriations per Budget Act were made to the Department of Administration. Whereas, the Department of Public Works administers the Public Streetlight Program.
 Expenditures does not include September Billings.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation Projects

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 32-053 for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.



GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2017)
FLOOD MITIGATION AND OTHER PURPOSES
P.L. 32-053
GUAM TERRITORIAL HIGHWAY FUND)

No. of Projects	STREET NAME/VILLAGE	ACCOUNT NO.	FY 2013 (As of 09/30/13)			FY 2014 (As of 09/30/14)			FY 2015 (As of 09/30/15)			FY 2016 (As of 09/30/16)			FY 2017 (As of 09/30/17)							
			APPL.	EXPS.	ENCS.	BALANCE	APPL.	EXPS.	ENCS.	BALANCE	APPL.	EXPS.	ENCS.	BALANCE	APPL.	EXPS.	ENCS.	BALANCE				
1	Flood Mitigation-Tiniano Street, Maricao	520BD131090PM401	246,000	-	-	246,000	246,000	24,384	210,808	10,808	221,616	184,672	26,137	10,808	36,945	24,485	1,552	10,808				
2	Flood Mitigation-Lot 4, Block 10, Bengigala (Rt 10)	520BD131090PM801	215,000	-	-	215,000	215,000	86,250	-	128,750	128,750	-	-	-	-	-	-	-				
3	Flood Mitigation-Lot 6-1, Block 2, Bengigala (Rt 8)	520BD131090PM301	300,000	-	-	300,000	300,000	256	-	299,744	299,744	-	-	299,744	399,744	-	-	-				
4	Flood Mitigation-Chalan Lamanu, Dededo	520BD131090PM201	300,000	-	-	300,000	300,000	288,935	11,065	300,000	341,627	27,208	31,165	58,373	58,373	-	-	-				
5	Flood Mitigation-Venue Flood Mitigation, Yigo	520BD131090PM201	150,000	-	-	150,000	150,000	-	150,000	150,000	-	-	-	150,000	150,000	-	-	-				
6	Flood Mitigation-Lot 1019-5-4 & 1019-5-3, Bengigala	520BD131090PM301	180,000	-	-	180,000	180,000	192	148,000	31,808	179,808	20,000	128,000	31,808	159,808	128,000	-	-				
7	Flood Mitigation-Agana Heights - Exhibit A	520BD131090PM301	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
8	Flood Mitigation-Agana - Exhibit B	520BD131090PM302	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
9	Flood Mitigation-Agana-Maricao Exhibit - C	520BD131090PM303	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
10	Flood Mitigation-Bengigala Exhibit - D	520BD131090PM304	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
11	Flood Mitigation-Chalan Pago/Ordot- Exhibit E	520BD131090PM305	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
12	Flood Mitigation-Dededo Exhibit - F	520BD131090PM306	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
13	Flood Mitigation-Hagana Exhibit - G	520BD131090PM307	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
14	Flood Mitigation-Hagana Exhibit - H	520BD131090PM308	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
15	Flood Mitigation-Mangilao Exhibit - I	520BD131090PM309	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
16	Flood Mitigation-Merizo - Exhibit - J	520BD131090PM310	111,613	-	-	111,613	-	-	-	-	-	-	-	-	-	-	-	-				
17	Flood Mitigation-Merizome/Merizo-Merizo Exhibit K	520BD131090PM311	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
18	Flood Mitigation-Piti - Exhibit L	520BD131090PM312	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
19	Flood Mitigation-Santa Rita - Exhibit M	520BD131090PM313	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
20	Flood Mitigation-Tiedlof - Exhibit N	520BD131090PM314	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
22	Flood Mitigation-Teremino/Teremino/Herman - Exhibit O	520BD131090PM315	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
23	Flood Mitigation-Umanac - Exhibit P	520BD131090PM316	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
24	Flood Mitigation-Yigo - Exhibit Q	520BD131090PM317	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
25	Flood Mitigation-Yasa - Exhibit R	520BD131090PM318	111,611	-	-	111,611	-	-	-	-	-	-	-	-	-	-	-	-				
26	Flood Mitigation Projects DPW	520BD131090PM319	-	-	-	-	2,009,000	-	-	2,009,000	1,386,402	156,721	465,877	622,598	5,875	13,238	603,486	616,723				
GRAND TOTAL			\$ 3,400,000	\$ -	\$ -	\$ 3,400,000	\$ 3,409,000	\$ 111,082	\$ 647,743	\$ 2,641,175	\$ 3,228,918	\$ 1,961,450	\$ 338,066	\$ 989,402	\$ 1,337,468	\$ 5,875	\$ 167,374	\$ 1,154,219	\$ 1,321,993	\$ 24,585	\$ 142,790	\$ 1,154,219


 OLENN LEON CUEBERNO
 Director
 as to the accuracy of information contained herein:
 10/24/17



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – Guam Highway Fund Project Accounting
Status Report – For Flood Mitigation Projects

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Guam Highway Fund Project Accounting Status Report for the Flood Mitigation Projects per P.L. 33-110 for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department/Agency Head Certification
as to the accuracy of information contained herein:

[Signature]
GLENN LEON GUERRERO
Director

DEPARTMENT OF PUBLIC WORKS - ADMINISTRATIVE SERVICES DIVISION
PROJECT ACCOUNTING STATUS REPORT (As of September 30, 2017)

FLOOD MITIGATION AND OTHER CAPITAL IMPROVEMENT PROJECTS RELATED TO IMPROVING THE ROAD OF GUAM
P.L. 33-110
(GUAM TERRITORIAL HIGHWAY FUND)

Number of Projects	Street Name/Village	Account No.	FY 2016 (As of 09/30/16)				FY 2017 (As of 09/30/17)			
			Appr.	Exp.	Enc.	Balance	Appr.	Exp.	Enc.	Balance
1	Flood Mit-L-6-1 Blk 2 Rte 8, Barr	5208D161090FMC01-230	250,000	0	0	250,000	250,000	0	108,985	141,015
2	Flood Mit-V-ar Flood Mit, Yigo	5208D161090FME01-230	150,000	0	0	150,000	150,000	0	0	150,000
3	Flood Mit-Lots 1019-S-4/3, Yigo	5208D161090FMF01-230	120,000	0	0	120,000	120,000	0	0	120,000
4	Flood Mitigation Projects - DPW	5208D161090FMG19-230	300,000	0	0	300,000	300,000	0	0	300,000
5	Flood Mit-Purch Lot 10-20 A.H.	5208D161090FMH01-230	120,000	0	0	120,000	120,000	120,000	0	0
						0				0
	GRAND TOTAL:		940,000	0	0	940,000	940,000	120,000	108,985	711,015



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuattro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – Highway Projects –
Utility Relocation Costs – P.L. 31-85

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Highway Projects with Utility Relocation Costs paid by Federal Grants Funds per P.L. 31-85 for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (for the months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Public Utilities Commission
Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

DPW HIGHWAYS
UTILITY EXPENDITURES FOR FEDERAL HIGHWAY 8, DOD FUNDED DPW PROJECTS, MAY 1, 2017 - September 30, 2017

No.	Project Name	Contractor	M/P	Fiscal Accounting	Project Billing Status	Power Utilities	Water Utilities	Communication Utilities	Highway/Federal Utilities	TOTAL Utility Expenditure	Additional Remarks
1	Route 1/8 Intersection Improvement Project	Alford Public Corp	12/18/17	N/A	In Progress	\$ 124,477.40	\$ -	\$ -	\$ -	\$ 124,477.40	Payment Current Through MAY 25, 2017 PPAT
2	Route 1 Interchange (Type and Lane-811)	Major Corporation	2-6-15	N/A	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	Payment Current Through MAY 25, 2017 PPAT
3	State and River Bridge Improvement	Koranda	5-10-15	N/A	In Progress	\$ -	\$ -	\$ -	\$ -	\$ -	Payment Current Through MAY 25, 2017 PPAT
4	Route 204/Route 13 Intersection Improvements	Borwick	10-10-14	N/A	In Progress	\$ -	\$ -	\$ -	\$ -	\$ -	Payment Current Through MAY 25, 2017 PPAT
5	Interchange North Leg (Lanes) Bridge Rehabilitation	MACO General Construction	3-7-14	7/16/15	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
6	Truck Parking, Phase 1	MACO General Construction	1-4-14	6/2/15	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
7	Route 17 Rehabilitation and Widening Phase 2A	Major Corporation	10-10-14	11/1/15	Pending Final Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Route 1, Upgrade to open Beach Park	Major Corporation	2-6-14	6/2/14	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
9	Improvement of Old and New Township Distribution Pipeline	See International	20-10-14	1/2/15	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
10	RI 1 Lane 8 Upgrade Bridge Rehabilitation	Major Public Corp	10-10-14	10/1/14	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Improvement of Access Bridge	Blair Construction Corp	12-10-12	6/2/15	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	Final Payment-SEP 25, 2017
12	Bridge Road Road	Major Public Corp	8-1-13	3/1/14	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Route 1/8 and Access Bridge	Corr Tech International	21-10-12	N/A	In Progress	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Thompson's Bridge Rehabilitation	See International	10-10-12	9/1/14	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Route 1 and 1 with Enforcement Screening Station	Corr Tech International	20-10-11	9/1/14	Pending Final Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Route 79 Rehabilitation	See International	11-10-11	10/2/14	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
17	NY Bridge Improvement Phase 21	See International	10-10-11	9/2/14	Pending Final Payment	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Rehabilitation of Route 4 Bridge, Trickle and Region River	Blair Construction Corp	1-4-14	10/1/14	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Route 6A (Library Road)	See International	24-10-11	3/1/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Route 17 Rehabilitation & Widening (Lanes)	See International	10-10-10	2/1/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Route 4 Widening and Rehabilitation (NY Bridge to River Bay)	Major Corporation	20-10-10	11/1/12	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Route 2 Culvert and Side Road	MACO General Construction	1-10-10	4/9/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Thompson Highway Access Bridge and Island Middle School Zone	Major Public Corp	20-10-10	12/1/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
24	Major River Bridge	See International	12-10-10	10/1/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Route 17 Rehabilitation and Widening (Lanes)	Blair Construction Corp	1-10-10	6/2/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
26	Route 13 Rehabilitation & Widening	See International	1-10-10	2/1/14	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
27	Route 6/2/14 Rehabilitation	See International	1-10-10	6/2/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
28	Route 15 (Old) River Area National Guard Intersection	Major Public Corp	10-10-10	3/1/12	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Route 11 3000 Intersection	Corr Tech International	10-10-10	11/1/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
30	Route 4 (Old) to Route 10	See International	2-10-09	11/1/13	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
31	Major River Rehabilitation	See International	2-10-09	6/2/12	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	
32	State Park Bridge/Highway Circle	See International	2-10-09	4/1/10	Completed	\$ -	\$ -	\$ -	\$ -	\$ -	

Program Wide Utility Expenditure to Date: \$ 155,798.47
Program Wide Utility Expenditure to Date: \$ 7,021,728.42

DPW Highway Director, DPW

LEGEND: N/A Not Applicable
The above amounts were used for utility work and are not included in the utility work.



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina 'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – 2016 Festival of the Pacific Arts (Fest Pac)
Transportation and Highway Services per P.L. 33-150

Dear Mr. Speaker Cruz:

Buenas yan Håfa A 'dai!

Transmitted herewith are the Department of Public Works' 2016 Festival of the Pacific Arts (Fest Pac) Transportation and Highway Services per P.L. 33-150 for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (for the months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

**DEPARTMENT OF PUBLIC WORKS
2016 FESTIVAL OF THE PACIFIC ARTS (FEST PAC) TRANSPORTATION SERVICES
OVERALL COST IMPACT**

*Asst
10/24/17*

DPW FEST PAC - COST IMPACT (As of September 30, 2017)							
DPW Festival of the Pacific Arts Security Support (TAF) Account: 5206C1610305E208							
AVAILABLE BALANCE:							
Total Appropriation as per Public Law 33-150:	\$ 605,000.00						
Total Expenditures:	\$ (536,010.00)						
Available Balance as of 09/30/17:	\$ 68,990.00						
PERSONNEL SERVICES	Bus Operations	Administrative Support	TM Mechanic Support	BM	HMC	HMC Projects PD PPE 09.17.16	TOTAL
BACIS Account No. Charged:	5100X951022RS012	5100X951022RS012	5208A161020GA207 5224A111020PM205	5100X951022RS012	5100X951022RS012 5208A1610605E208	5208A1610605E208	
As of PPE: 07/09/16	(A)	(B)	(C)	(D)	(E)	(F)	
Regular Salary (Holiday/Night Diff)	\$10,908.05	\$296.96	\$1,886.56	\$801.46	\$898.13	\$590.93	\$15,382.09
Overtime (1)	\$323,269.14	\$6,771.71	\$19,684.89	\$7,604.15	\$11,750.06	\$12,991.73	\$382,071.68
Benefits	\$59,526.09	\$2,093.03	\$7,188.55	\$2,488.90	\$3,745.13	\$873.48	\$75,915.18
TOTAL PERSONNEL SERVICES	\$393,703.28	\$9,161.70	\$28,760.00	\$10,894.51	\$16,393.32	\$14,456.14	\$473,368.95
BACIS Account No. Charged:	5208A1610305E208	5100A161000GA001	5208A161020GA207	5100A1610405E001	5208A1610605E208		
OPERATIONS						Fuel Tanker	
Supplies & Materials (2)	\$0.00	\$0.00	\$1,215.89	\$0.00	\$0.00		\$1,215.89
Streetlights (197 Installations)							\$39,835.49
Fuel (3)	\$18,622.40	\$250.27	\$671.17	\$357.61	\$907.96	\$779.87	\$21,589.28
TOTAL OPERATIONS	\$18,622.40	\$250.27	\$1,887.06	\$357.61	\$907.96	\$779.87	\$62,640.66
TOTAL BUDGET REQUEST	\$412,325.68	\$9,411.97	\$30,647.06	\$11,252.12	\$17,301.28		\$536,009.61
FULL-TIME EQUIVALENCIES (FTE's)	Bus Operation	Adm Support	Mechanic Support	BM	HMC		TOTAL
Workers/Bus Drivers	105	4	6	1	12		128
LIGHT VEHICLES & EQUIPMENT	Bus Operation	Adm Support	Mechanic Support	BM	HMC		TOTAL
Utilized during event	117	4	6	1	15		143
(93 of the 117 are buses.)							

(NOTE: 5 of these vehicles are from GRTA)

Public Law 33-150: Approved budget for DPW \$605K from actual collections of excess revenues adopted for FY2016 from the Tourist Attraction Fund TAF to be reimbursed to DPW. PL authorized DPW to use FY2016 accounts for future reimbursements.

DPW Budget: \$605,000
 DPW Fleet: Projected 100 School Buses/ 27 Government Officials - Actual fleet inventory & unit count are in progress
 Event Days: 15 days (May 22 - June 5, 2016 event dates, but delegates left in various dates per country)
 Bus Riders: Projected 3,126 Participants/Bus Riders
 (Per GHS/OCDC Command Post - DOE reported 2,200 shelter participants) - Actual bus passenger count are in progress

Manpower Resources:

- (A) Bus Drivers, Leaders, Supervisor and Superintendent. School Bus Supervisor and Leaders are Non-Exempt Employees.
- (B) Administrative Staff Support (Bus Ops/Admin)
- (C) Mechanics for school buses (Transportation Maintenance)
- (D) Rapid Responders are from the various divisions: Highways, Building Maintenance and Administrative Personnel

Footnotes:

- (1) For Personnel Services, employees were paid in three (3) payperiod endings: 05/28/16, 06/11/16 and 06/25/16. Payments were covered from the division's operational accounts and Bus Operations X Account.
- (2) Only non-exempt employees were paid overtime.
- (3) Supplies/Materials for Bus Parts - (Fan Belts, Oil & Fuel Filters, Wiper Blades, Alternator, Batteries)
- (4) Fuel based upon detail charges from DOA.

Public Streetlights for Fest Pac (Agana & Housing Sites):

Total cost for the installation of 197 new streetlight units is \$39,835.49, not including monthly utility charges (Account Charged to DOA 5208C160600GA265). Annual utility cost is \$97,633.20 (computed as 197 x \$41.30 x 12)



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina Trentai Kuattro Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith is the Department of Public Works' Carry-Over Funds for Maintenance of School Bus Fleet and Purchase of New Buses per P.L. 33-149 and P.L. 33-66 for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017).

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

This project account status report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

Department Agency Head Certification
as to the accuracy of information contained herein:

Glenn Leon Guerrero 10/24/17
GLENN LEON GUERRERO, Director

DEPARTMENT OF PUBLIC WORKS
Lapse Funds for Bus Maintenance and Bus Purchase
Public Law 33-66 & 33-149
Fiscal Year 2017 4th Quarter Report as of September 30, 2017

Description	Account No.	A		B	C	D
		FY 2017 Total Appropriation		FY 2017 Actual Exps as of 09/30/17	FY 2017 Enes as of 09/30/17	Available Balance (As of 09/30/17) (A - B - C)
		GF	GHF			
FY 2014 & 2015 Rollover Accounts (P.L. 33-149)						
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5100C151020PM208	256,524		64,221	30,176	162,126
FY'15 Rollover Balance - Bus Maintenance (P.L. 33-66)	5208C151020PM209		563,525	400,873	16,662	145,989
FY 2015 Rollover Total:		256,524	563,525	465,095	46,838	308,115
		\$820,048				
FY'14 Rollover Balance (BO Operations/BO Fleet & Fuel Management Monitoring System)	5100C141020SE308	460,255		420,476		39,779
FY'14 Rollover Balance (Bus Operations Fuel)	5208C141020SE307		64,708	40,950		23,758
FY 2014 Rollover Total:		460,255	64,708	461,426	0	63,537
		\$524,963				
Grand Total:		\$716,779	\$628,233	\$926,520	\$46,838	\$371,653
		\$1,345,011				



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

October 26, 2017

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2017 Fourth Quarter – Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects

Dear Mr. Speaker Cruz:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Project Accounting Status Report – Limited Infrastructure Obligation Bond Fund – Capital Improvement Projects for September 30, 2017 (year-to-date) and for the Fourth Quarter of FY 2017 (months ended July through September 30, 2017)

Please note, the Budget and Accounting Information System (BACIS) for FY 2017 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2017 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.


GLENN LEON GUERRERO

Attachments: Project Accounting Status Report

cc: Office of the Public Auditor (OPA)
Bureau of Budget and Management Research (BBMR)
Department of Administration (DOA)

CAPITAL IMPROVEMENT PROJECTS

Department of Justice
as to the accuracy of information contained therein

10/24/17

ALAN LEON CLEMENTE
Director